EXHIBIT C

(1) Sales have been applied on a FIFO basis.
(2) Held shares have been valued using the average closing price of \$4.8420 per share.

Class Period: 12/14/06 - 11/09/07

E*TRADE Financial Corporation (NASDAQ: ETFC)

Hold price:

\$4.8420

Skandia Total			Skandia	PLAINTIFF	
	01/24/07 03/26/07 04/10/07 05/21/07 07/12/07 08/06/07 10/31/07		Pre-Class Holdings	DATE	
700,042	8,404 208,024 176,705 154,855 21,554 106,735 23,765		50,228	SHARES COST	
	24.1541 22.5193 21.8399 22.8441 23.1400 15.3663 11.1400			SHARE	
14,687,912.25	202,991.06 4,684,554.86 3,859,219.53 3,537,523.11 498,759.56 1,640,122.03 264,742.10			PURCHASE	Š
	10/18/07	Total	02/16/07 10/18/07	DATE	
329,681	329,681	50,228	6,565 43,663	SHARES	0 AI E 0 TD A
	11.4755		24.2000 11.4755	SHARES PRICE	SINCITONS
3,783,254.32	3,783,254.32			SALES	
370,361				SHARES	
370,361 1,793,287.96				SHARES ESTIMATED HELD VALUE (2)	
(9,111,369.97)				ESTIMATED LOSSES	